

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-03718A
Rancho Sahuarita Water Company, LLC.
6339 East Speedway Blvd. Ste 102
Tucson, AZ 85710

ANNUAL REPORT

RECEIVED

MAY 18 2005

AZ Corporation Commission
Director Of Utilities

FOR YEAR ENDING

12	31	2004
----	----	------

FOR COMMISSION USE

ANN04	04
-------	----

COMPANY INFORMATION

Company Name (Business Name) Rancho Sahuarita Water Company, LLC

Mailing Address 6339 E. Speedway Blvd. Ste 102
(Street)

Tucson

(City)

Arizona

(State)

85710

(Zip)

(520) 299-8766

Telephone No. (Include Area Code)

(520) 529-3137

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 6339 East Speedway Blvd. Ste 102
(Street)

Tucson

(City)

Arizona

(State)

85710

(Zip)

(520) 299-8766

Local Office Telephone No. (Include Area Code)

(520) 529-3137

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Fred Lewis Controller
(Name) (Title)

6339 East Speedway Blvd. Ste 102

(Street)

Tucson

(City)

AZ

(State)

85710

(Zip)

(520) 299-8766

Telephone No. (Include Area Code)

(520) 529-3137

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Michael Lytle
(Name)

6339 East Speedway Blvd. Ste 102

(Street)

Tucson

(City)

AZ

(State)

85710

(Zip)

(520) 299-8766

Telephone No. (Include Area Code)

(520) 529-3137

Fax No. (Include Area Code)

(520) 730-1812

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Larry Robertson
(Name)

333 N. Wilmot Ste 400 Tucson AZ 85711
(Street) (City) (State) (Zip)

(520) 721-1900 (520) 747-1550
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Larry Robertson
(Name)

333 N. Wilmot Ste 400 Tucson AZ 85711
(Street) (City) (State) (Zip)

(520) 721-1900 (520) 747-1550
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,542	7,540	2
302	Franchises	203,211	67,735	135,476
303	Land and Land Rights	15,700		15,700
304	Structures and Improvements	171,521	30,705	140,816
307	Wells and Springs	568,024	47,648	520,376
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	85,941	391,508
331	Transmission and Distribution Mains	1,577,536	90,144	1,487,392
333	Services			
334	Meters and Meter Installations	715,848	4,449	711,399
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	63,615	31,447	32,168
341	Transportation Equipment	22,730	21,286	1,444
343	Tools, Shop and Garage Equipment	5,484	3,599	1,885
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,828,660	390,494	3,438,166

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,542	19.9947	1,508
302	Franchises	203,211	6.6665	13,547
303	Land and Land Rights	15,700	-	—
304	Structures and Improvements	171,521	4.0001	6,861
307	Wells and Springs	568,024	2.3656	13,437
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	4.0000	19,098
331	Transmission and Distribution Mains	1,577,536	1.5333	24,189
333	Services			
334	Meters and Meter Installations	715,848	0.2939	2,104
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	63,615	17.2601	10,980
341	Transportation Equipment	22,730	11.5178	2,618
343	Tools, Shop and Garage Equipment	5,484	10.4850	575
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,828,660		94,917

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$611,332	\$689,313
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	17,935	6,337
151	Plant Material and Supplies		
162	Prepayments	21,690	21,489
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$650,957	\$717,139
	FIXED ASSETS		
101	Utility Plant in Service	\$3,236,690	\$3,828,660
103	Property Held for Future Use		29,596
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-295,577	-390,494
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$2,941,113	\$3,467,762
	TOTAL ASSETS	\$3,592,070	\$4,184,901

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$69,407	\$15,320
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	496,002	587,314
235	Customer Deposits	61,000	28,283
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,470,406	
	TOTAL CURRENT LIABILITIES	\$2,096,815	\$630,917
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		1,693,478
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$1,693,478
	TOTAL LIABILITIES	\$2,096,815	\$2,324,395
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,495,255	1,860,506
	TOTAL CAPITAL	\$1,495,255	\$1,860,506
	TOTAL LIABILITIES AND CAPITAL	\$3,592,070	\$4,184,901

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$649,373	\$956,132
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$649,373	\$956,132
	OPERATING EXPENSES		
601	Salaries and Wages	\$80,343	\$0
610	Purchased Water		
615	Purchased Power	43,356	52,312
618	Chemicals	5,322	
620	Repairs and Maintenance	4,240	22,922
621	Office Supplies and Expense	25,795	44,782
630	Outside Services	203,844	320,748
635	Water Testing	1,280	6,338
641	Rents	24,300	24,660
650	Transportation Expenses	2,904	2,140
657	Insurance – General Liability	10,287	23,305
659	Insurance - Health and Life	3,270	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,375	1,916
403	Depreciation Expense	85,164	94,917
408	Taxes Other Than Income	20,745	35,881
408.11	Property Taxes	27	27,207
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$513,252	\$657,128
	OPERATING INCOME/(LOSS)	\$136,121	\$299,004
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$1,304	\$4,851
421	Non-Utility Income		58,624
426	Miscellaneous Non-Utility Expenses		2,772
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$1,304	\$66,247
	NET INCOME/(LOSS)	\$137,425	\$365,251

COMPANY NAME	RANCHO SAHUARITA WATER COMPANY, LLC
--------------	-------------------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME **RANCHO SAHUARITA WATER COMPANY, LLC**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611142	400	1,920	135	20"	10"	1970
56-562962	3	35	500	8"	1"	1997
55-611144	300	1,520	135	20"	10"	1975

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1	150	0
50	1		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	1	5,000	3
		500	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	2,379
3	PVC	1,487	3/4	26
4			1	45
5			1 1/2	5
6	PVC	23,642	2	14
8	PVC	59,931	Comp. 3	1
10			Turbo 3	
12	PVC	33,575	Comp. 4	
16	PVC	5,209	Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
N/A

STRUCTURES:
N/A

OTHER:
N/A

COMPANY NAME: RANCHO SAHUARITA WATER COMPANY, LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1588	13,995,000	14,295,000
FEBRUARY	1635	13,645,000	13,735,000
MARCH	1791	14,985,000	15,319,000
APRIL	1854	19,575,000	20,761,000
MAY	1917	32,975,000	33,742,000
JUNE	1975	26,890,000	27,829,000
JULY	2049	18,821,000	19,799,000
AUGUST	2067	16,800,000	16,940,000
SEPTEMBER	2083	19,410,000	19,520,000
OCTOBER	2199	18,880,000	18,901,000
NOVEMBER	2226	16,000,000	16,053,000
DECEMBER	2261	14,780,000	14,980,000
TOTAL		N/A	231,874,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME RANCHO SAHUARITA WATER COMPANY, LLC YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 27,654.97

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME RANCHO SAHUARITA WATER COMPANY, LLC YEAR ENDING 12/31/2004

INCOME TAXES

**Please note that this company is an LLC and is taxed as a partnership and
does not pay federal or Arizona income taxes**

For this reporting period, provide the following:

Federal Taxable Income Reported \$362,479
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported \$362,479
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ 0.00
Amount of Gross-Up Tax Collected _____ 0.00
Total Grossed-Up Contributions/Advances _____ 0.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Fred Lewis
SIGNATURE

5/11/05
DATE

Fred Lewis
PRINTED NAME

Controller
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAY 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Fred Lewis Controller
COMPANY NAME	Rancho Sahuarita Water Company, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,034,595

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 78,464
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

April DAY OF



OFFICIAL SEAL
COLLEEN WERMES
NOTARY PUBLIC-ARIZONA
PIMA COUNTY

MY COMMISSION EXPIRES June 14, 2005

Fred Lewis
SIGNATURE OF OWNER OR OFFICIAL
520-299-8766
TELEPHONE NUMBER

COUNTY NAME Pima County
MONTH May YEAR 2005
Colleen Wermes
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Fred Lewis	TITLE Controller
COMPANY NAME Rancho Sahuarita Water Company, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 686,322

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 52,051
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Fred Lewis
SIGNATURE OF OWNER OR OFFICIAL

520 - 299-8766
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Second

DAY OF

NOTARY PUBLIC NAME Colleen Wermes	
COUNTY NAME Pima County	
MONTH May	YEAR 2005

(SEAL)

MY COMMISSION EXPIRES

OFFICIAL SEAL
COLLEEN WERMES
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
Comm. Exp. June 14, 2005

X *Colleen Wermes*
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

This page disregarded in accordance with instructions from Rodica in ACC Utilities Compliance Division

May 11 05 03:11p

p.5

Rancho Sahuarita Water Co., LLC

Check Number: 2840
Check Date: Apr 30, 2004

Check Amount: \$11,409.50

~~Pima~~ County Treasurer

oice	Date	Description	Amount Paid
1004 FL	4/30/04	2003 Property Tax Parcel #30306074D 9 Interest Expense	11409.50

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Rancho Sahuarita Water Co., LLC
6339 E. Speedway, Suite 102
Tucson, AZ 85710

NATIONAL BANK OF ARIZONA
335 NORTH WILMOT
TUCSON, AZ 85711
91-5321221

Check No: 2840

DATE	AMOUNT
Apr 30, 2004	\$ 11,409.50

Eleven Thousand Four Hundred Nine and 50/100 Dollars

PAY
TO THE
ORDER
OF

Pima County Treasurer
115 N Church Ave
Tucson, AZ 85701

AUTHORIZED SIGNATURE

2840

⑈122105320⑈0010082353⑈

Rancho Sahuarita Water Co., LLC

Pima County Treasurer

Check Number: 2840
Check Date: Apr 30, 2004

Check Amount: \$11,409.50

oice	Date	Description	Amount Paid
3004 FL	4/30/04	2003 Property Tax Parcel #30306074D 9 Interest Expense	11409.50

MAILED
5/2/04

Rancho Sahuarita Water Co., LLC

Pima County Treasurer

Check Number: 3016
Check Date: Oct 19, 2004

Check Amount: \$16,245.47

voice	Date	Description	Amount Paid
0604FL	10/6/04	Delq tax for parcel 905830020	79.57
06041FL	10/6/04	2004 Property taxes	16165.90

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Rancho Sahuarita Water Co., LLC
6339 E. Speedway, Suite 102
Tucson, AZ 85710

NATIONAL BANK OF ARIZONA
335 NORTH WILMOT
TUCSON, AZ 85711
91-5321221

Check No: 3016

DATE AMOUNT
Oct 19, 2004 \$ 16,245.47

Sixteen Thousand Two Hundred Forty-Five and 47/100 Dollars

PAY
TO THE
ORDER
OF

Pima County Treasurer
115 N Church Ave
Tucson, AZ 85701

AUTHORIZED SIGNATURE

3016 12210532010010082353

Rancho Sahuarita Water Co., LLC

Pima County Treasurer

Check Number: 3016
Check Date: Oct 19, 2004

Check Amount: \$16,245.47

voice	Date	Description	Amount Paid
0604FL	10/6/04	Delq tax for parcel 905830020	79.57
06041FL	10/6/04	2004 Property taxes	16165.90

MAILED
10/25/04

Rancho Sahuarita Water Company
Annual Report
Arsenic Levels 4 Well sites

Sampling Location	Sample Date	Sample Type	Composite	Lab	Lab Data Report No.	Sample No.	Analytical Method	<	Result (mg/L)	MCL (mg/L)
POE 1 (Well 1)	01/28/04	CM	N	MWL		2401290126I	200.8		0.010	0.050
POE 2 (Well 18)	01/28/04	CM	N	MWL		2401290127I	200.8		0.014	0.050
POE 3 (Well 14)	06/30/00	SA	N	ATEL		063000-39	200.8		0.0035	0.050
POE 4 (Well 17)	10/15/03	SA	N	AEL		101503-51	200.8		0.0085	0.050